



ORDINANCE 21-0928-01

AN ORDINANCE OF THE CITY OF WHITEHOUSE, TEXAS, AMENDING THE 2020-2021 ANNUAL BUDGET ORDINANCE NO. 20-0818-03 TO AMEND THE ADOPTED BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the 2020-2021 Annual Budget were adopted by Ordinance 20-0818-03 on August 18, 2020;

WHEREAS, various unforeseen circumstances affecting the City have presented themselves during the course of the fiscal year;

WHEREAS, the City Council considered the circumstances independently, deliberating appropriately on the associated revenues and expenditures and the overall impact on the general financial status of the City;

WHEREAS, pursuant to the laws of the State of Texas and the City Charter of the City of Whitehouse, Texas, the City Council has determined that it will be beneficial and advantageous to the citizens of the City of Whitehouse to amend the FY 2020-2021 Annual Budget as set forth herein; and

WHEREAS, this ordinance combines the independent Council actions into one budget amendment document;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITEHOUSE, TEXAS, that:

Section 1. The findings set forth above are incorporated into the body of this ordinance.

Section 2. The annual budget for fiscal year 2020-2021 is hereby amended to include the expenditures and revenues in Exhibit "A" attached hereto and made a part of this ordinance as if set out verbatim herein.

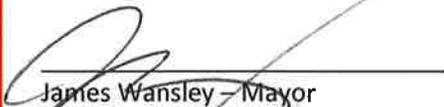
Section 3. All ordinances of the City in conflict with the provisions of this ordinance are hereby repealed, and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 4. Should any section, portion, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, it shall not invalidate or impair the force or effect of any other section or portion of this ordinance.

Section 5. The necessity for amending the FY 2020-2021 annual budget, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

Section 6. This ordinance shall take effect immediately after its passage.

PASSED AND APPROVED on this the 28th day of September 2021.


James Wansley - Mayor

Attested by:

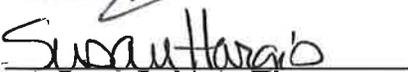

Susan Hargis - City Secretary

Exhibit A

Budget Amendments	2020-2021 Original Budget	2020-2021 Amended Budget
<u>10 -General Fund</u>		
Revenues		
4736 Coronavirus Relief Fund	\$0.00	\$396,088.00
Expenditures		
502-101 Administration	\$55,000.01	\$58,511.60
502-301 Building and Grounds	\$2,500.00	\$6,586.98
502-501 Communications	\$7,500.00	\$5,000.00
502-514 Building Inspections	\$0.00	\$7,200.00
502-530 Miscellaneous Expense	\$0.00	\$299,515.02
502-610 Office Equipment	\$0.00	\$21,153.00
507-302 Maintenance - Ball Parks	\$15,500.00	\$26,251.39
514-603 Land Improvements	\$0.00	\$141,882.08
516-407 Fire Equipment	\$5,000.00	\$33,198.64
516-411 Outdoor Warning System	\$4,000.00	\$15,643.35

Explanation: The Coronavirus Relief Fund and the COVID Public Health Expenses was created when the City received CRF funds due to the Coronavirus expenses award by TDEM. The Administration Expenditure increased due to a increase in City Manager Annual Salary. Building and Grounds increased for maintenance for 109 E Main and for removal of the awning during the winter storm. The Communications line item decreased because we no longer pay phone or internet service (this is included in the City of Tyler contract). The Building Inspections line item was needed to pay the 3rd party vendor for inspections until the City Building Inspector was hired in November 2020. Miscellaneous Expense was the purchase approved by Council for 109 E Main. Office Equipment was for the purchase of the Council Chambers audio/video equipment. Maintenance - Ball Parks increased for the purchase of the replacement field lighting. Land Improvements was for the Council approved purchase for the Police Department fence, gates, and parking lot. Fire Equipment was for the purchase of the Council approved Jaws of Life. Outdoor Warning System line item was used for items during the winter storm.

20 -Utility Fund

Expenditures

522-311 Water System	\$25,000.00	\$48,719.25
523-512 Utility Services	\$75,000.00	\$127,746.57
523-618 Wastewater System IMP	\$0.00	\$190,594.07
528-703 Installment Principal	\$24,357.38	\$11,227.13
528-712 Revenue Bonds Interest	\$79,983.00	\$89,184.34
528-713 Installment Interest	\$3,554.38	\$2,841.73

Explanation: The Water System line item increased for the purchase of items needed during the winter storm. The Utility Services line item increased due to the added blower room electricity. The Council approved Wastewater project for the blower room was not completed until Fall of 2020; the vendor did not submit the invoice until the project was complete. The Revenue Bonds Interest was increased because of the additional interest due for the 2006 CO. The Installment Principal and Interest line items decreased due to the payoff of the Water and Sewer truck loans.

38 -ARPA Funds

Revenues

4800 Beginning Balance	\$0.00	\$1,103,266.94
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Explanation : The revenue was added for the American Rescue Plan State and Local Fiscal Recovery Funds the City received.

50 -STW

Expenditures

550-530 Miscellaneous Expense	\$0.00	\$5,526.15
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Explanation: This was the Council approved reimbursement to FEMA for the project not completed from the 2016 flood.

60 -GO Bonds

Revenues

4205 Water Sales	\$176,319.22	\$169,361.02
4210 Sewer Sales	\$6,893.48	\$0.00

Expenditures

560-729 2018 Vehicle Replace Principal	\$30,135.23	\$23,428.96
560-731 2018 Vehicle Replace Interest	\$1,025.29	\$157.10
560-740 2018 Truck Principal	\$6,424.53	\$0.00
560-741 2018 Truck Interest	\$524.89	\$0.00

Explanation: The revenue for water and sewer sales, the 2018 Vehicle Replace Principal/Interest and the 2018 Truck Principal/Interest will be less since the water and sewer vehicle loans were paid off in September 2020.

61 -Certificates of Obligation**Revenues**

4205 Water Sales	\$222,036.12	\$231,237.44
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Expenditures

561-716 2006 CO - Interest	\$43,155.00	\$52,356.34
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Explanation: The Water Sales and the 2006 CO interest line items have increased because of the higher annual interest due.

81 -Vehicle Replacement**Revenues**

4733 Miscellaneous Revenue General Fund	\$0.00	\$27,500.00
4760 Sale of Assets General Fund	\$157,300.00	\$101,705.30
4761 Sale of Assets Utility Fund	\$0.00	\$76,545.00
4900 Transfer In General Fund	\$189,736.44	\$171,404.56
4901 Transfer In Utility Fund	\$0.00	\$18,331.88

Expenditures

502-502 Leases and Rentals	\$6,306.72	\$8,358.53
507-502 Leases and Rentals	\$15,826.60	\$8,872.37
512-206 Tires - Flat Repairs	\$0.00	\$1,032.00
512-502 Leases and Rentals	\$31,116.68	\$41,578.13
514-502 Leases and Rentals	\$135,171.44	\$152,951.38
516-502 Leases and Rentals	\$32,989.80	\$10,772.12

522-502 Leases and Rentals	\$50,837.36	\$21,201.73
523-502 Leases and Rentals	\$13,639.20	\$10,177.68

Explanation: The revenue line items listed were changed or added to show the general and utility fund separately. The Miscellaneous Revenue was added for the PD grant received from ETCOG for the purchase of a vehicle. The Leases and Rentals were less than budgeted because we did not receive the vehicles until mid year; the PD line item increased because we paid the grant funds towards the vehicle. The Street line item increased due to the nifty bucket trailer being purchased within that department.